

Report No. 4b-2.

ALL Reciprocal Category "Intragovernmental Reciprocal Category Detail Report for 2nd Quarter  
FY 2006"

Differences Included

for Agency 28  
Social Security Administration  
Detail Report

**Reciprocal Category**

**01 - Securities Issued by Federal Agencies Under General & Special Authority**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$1,889,845,933,000	\$1,889,845,933,000	\$0	0.0%
<b>Totals:</b>	<b><u>\$1,889,845,933,000</u></b>	<b><u>\$1,889,845,933,000</u></b>	<b><u>\$0</u></b>	<b><u>0.0%</u></b>

**02 - Federal Interest Receivable/Federal Interest Payable**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$23,897,205,092	\$23,897,205,092	\$0	0.0%
<b>Totals:</b>	<b><u>\$23,897,205,092</u></b>	<b><u>\$23,897,205,092</u></b>	<b><u>\$0</u></b>	<b><u>0.0%</u></b>

**03 - Interest Revenue & Expense, Gains & Losses on Federal Investments**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$48,225,538,643	\$48,225,538,643	\$0	0.0%
<b>Totals:</b>	<b><u>\$48,225,538,643</u></b>	<b><u>\$48,225,538,643</u></b>	<b><u>\$0</u></b>	<b><u>0.0%</u></b>

**18 - Financing Sources Transferred In/Out Without Reimbursement**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
15 Department of Justice	\$0	(\$8,468)	\$8,468	-100.0%
75 Department of Health and	\$4,848,494	\$0	\$4,848,494	NA
99 Treasury General Fund	\$5,265,011,567	\$0	\$5,265,011,567	NA
<b>Totals:</b>	<b><u>\$5,269,860,061</u></b>	<b><u>(\$8,468)</u></b>	<b><u>\$5,269,868,529</u></b>	<b><u>100.0%</u></b>

**19 - Appropriation Transfers In/Out**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
60 Railroad Retirement Board	\$2,001,200,000	\$2,001,200,000	\$0	0.0%
75 Department of Health and	\$1,893,558,568	\$1,896,226,752	(\$2,668,183)	0.1%
99 Treasury General Fund	\$540,933,188	\$0	\$540,933,188	NA
<b>Totals:</b>	<b><u>\$4,435,691,757</u></b>	<b><u>\$3,897,426,752</u></b>	<b><u>\$538,265,005</u></b>	<b><u>12.1%</u></b>

**21 - Employee Benefit Contributions Receivables and Payables**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
13 Department of Commerce	\$0	\$17,112	(\$17,112)	100.0%
15 Department of Justice	\$0	\$100	(\$100)	100.0%
16 Department of Labor	\$66,278,461	\$67,314,586	(\$1,036,125)	1.5%
24 Office of Personnel	\$27,225,375	\$27,080,334	\$145,041	0.5%
70 Department of Homeland	\$0	\$1,493,307	(\$1,493,307)	100.0%
89 Department of Energy	\$0	\$657,131	(\$657,131)	100.0%

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99	Treasury General Fund	\$8,086,619	\$0	\$8,086,619	NA
	<b>Totals:</b>	<b><u>\$101,590,455</u></b>	<b><u>\$96,562,570</u></b>	<b><u>\$5,027,885</u></b>	<b><u>4.9%</u></b>

## 22 - Accounts Receivable, Accounts Payable, and Other Liabilities

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
04 Government Printing Office	\$98,688	\$0	\$98,688	NA
12 Department of Agriculture	\$9,135,925	\$41,927	\$9,093,998	99.5%
13 Department of Commerce	\$14,880	\$10,120	\$4,761	32.0%
14 Department of Interior	\$0	\$189,948	(\$189,948)	100.0%
15 Department of Justice	(\$175,233)	\$271,781	(\$447,014)	35.5%
16 Department of Labor	\$3,876,832	\$2,311,032	\$1,565,800	40.4%
18 U. S. Postal Service	\$868	\$0	\$868	NA
19 Department of State	\$181,120	\$10,610,367	(\$10,429,247)	98.3%
20 Department of the Treasury	\$495	\$5,759,073	(\$5,758,578)	100.0%
24 Office of Personnel	\$26,150	\$0	\$26,150	NA
36 Department of Veterans Affairs	(\$3,018)	\$0	(\$3,018)	NA
45 U.S. Equal Employment	\$4,561	\$0	\$4,561	NA
47 General Services	\$7,741,262	\$18,221,126	(\$10,479,864)	57.5%
49 National Science Foundation	\$0	\$37,000	(\$37,000)	100.0%
57 Department of the Air Force	\$2,138	\$3,519	(\$1,381)	39.2%
60 Railroad Retirement Board	\$0	\$274,744	(\$274,744)	100.0%
69 Department of Transportation	\$0	(\$49,252)	\$49,252	-100.0%
70 Department of Homeland	\$2,416,880	\$13,200,556	(\$10,783,676)	81.7%
72 Agency for International	\$387	\$0	\$387	NA
75 Department of Health and	\$4,256,025	\$1,210,413	\$3,045,612	71.6%
89 Department of Energy	\$0	\$128,445	(\$128,445)	100.0%
91 Department of Education	\$0	\$350	(\$350)	100.0%
96 U.S. Army Corps of Engineers	\$0	\$747	(\$747)	100.0%
97 Office of the Secretary of	\$0	\$108,601	(\$108,601)	100.0%
99 Treasury General Fund	\$6,539,516,676	\$0	\$6,539,516,676	NA
<b>Totals:</b>	<b><u>\$6,567,094,635</u></b>	<b><u>\$52,330,497</u></b>	<b><u>\$6,514,764,137</u></b>	<b><u>99.2%</u></b>

## 23 - Federal Advances/Federal Advances from Others and Federal Prepayments/Federal Deferred

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
12 Department of Agriculture	\$1,140,390	\$0	\$1,140,390	NA
13 Department of Commerce	\$128,573	\$639,546	(\$510,973)	79.9%
14 Department of Interior	\$0	(\$4,843)	\$4,843	-100.0%
20 Department of the Treasury	\$96,834	\$0	\$96,834	NA
24 Office of Personnel	\$0	\$605,957	(\$605,957)	100.0%
47 General Services	\$0	\$948,235	(\$948,235)	100.0%
49 National Science Foundation	\$38,240	\$23,101	\$15,139	39.6%
69 Department of Transportation	\$0	(\$145,973)	\$145,973	-100.0%
70 Department of Homeland	\$0	\$1,568,924	(\$1,568,924)	100.0%
73 Small Business Administration	\$0	\$79,650	(\$79,650)	100.0%
91 Department of Education	\$0	\$4,165	(\$4,165)	100.0%

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<b>Totals:</b>	<b><u>\$1,404,037</u></b>	<b><u>\$3,718,763</u></b>	<b><u>(\$2,314,725)</u></b>	<b><u>62.2%</u></b>
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**24 - Intra-governmental buy/sell costs/revenues**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00 Partner Undefined	\$88,459	\$0	\$88,459	NA
04 Government Printing Office	\$24,006,828	\$0	\$24,006,828	NA
12 Department of Agriculture	\$7,010,216	\$2,272,454	\$4,737,761	67.6%
13 Department of Commerce	\$631,224	\$511,701	\$119,523	18.9%
14 Department of Interior	\$3,700,000	(\$2,805,661)	\$6,505,661	24.2%
15 Department of Justice	\$10,242,200	\$8,783,026	\$1,459,174	14.2%
16 Department of Labor	\$1,127,438	\$710,901	\$416,538	36.9%
16R Pension Benefit Guaranty	\$0	\$111,562	(\$111,562)	100.0%
18 U. S. Postal Service	\$108,694,193	\$115,506,567	(\$6,812,374)	5.9%
19 Department of State	\$1,098,323	\$10,627,958	(\$9,529,635)	89.7%
20 Department of the Treasury	\$375,946,156	\$354,320,521	\$21,625,636	5.8%
21 Department of the Army	\$0	\$480	(\$480)	100.0%
24 Office of Personnel	\$1,311,290	\$1,156,864	\$154,425	11.8%
36 Department of Veterans Affairs	(\$160,115)	\$43,511	(\$203,625)	-72.8%
38 Reserved-38	\$19,869	\$0	\$19,869	NA
45 U.S. Equal Employment	\$1,488	\$0	\$1,488	NA
47 General Services	\$346,689,783	\$342,301,201	\$4,388,582	1.3%
49 National Science Foundation	\$280,795	\$361,937	(\$81,143)	22.4%
60 Railroad Retirement Board	\$8,443	\$0	\$8,443	NA
69 Department of Transportation	(\$1,414,015)	\$3,900,171	(\$5,314,186)	63.7%
70 Department of Homeland	\$61,073,696	\$68,655,846	(\$7,582,150)	11.0%
73 Small Business Administration	\$0	\$83,460	(\$83,460)	100.0%
75 Department of Health and	\$8,626,482	\$3,795,043	\$4,831,439	56.0%
86 Department of Housing and	(\$361,024)	\$0	(\$361,024)	NA
88 National Archives and Records	\$299,964	\$0	\$299,964	NA
89 Department of Energy	\$2,940	\$0	\$2,940	NA
90 Selective Service System	\$35,503	\$0	\$35,503	NA
91 Department of Education	\$353,251	\$0	\$353,251	NA
97 Office of the Secretary of	\$2,537	\$113,291	(\$110,754)	97.8%
99 Treasury General Fund	\$2,374,405	\$0	\$2,374,405	NA
<b>Totals:</b>	<b><u>\$951,690,328</u></b>	<b><u>\$910,450,833</u></b>	<b><u>\$41,239,495</u></b>	<b><u>4.3%</u></b>

**26 - Benefit program Costs/Revenues**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
13 Department of Commerce	\$0	\$78,200	(\$78,200)	100.0%
16 Department of Labor	\$13,011,134	\$14,364,662	(\$1,353,528)	9.4%
24 Office of Personnel	\$346,385,729	\$346,333,150	\$52,579	0.0%
60 Railroad Retirement Board	\$0	\$3,255	(\$3,255)	100.0%
69 Department of Transportation	\$0	(\$1,266)	\$1,266	-100.0%
70 Department of Homeland	\$0	\$22,613,692	(\$22,613,692)	100.0%
99 Treasury General Fund	\$100,880,563	\$0	\$100,880,563	NA

## "Intragovernmental Reciprocal Category Detail Report for 2nd Quarter FY 2006" for Agency 28, Continued

<b>Totals:</b>		<b><u>\$460,277,427</u></b>	<b><u>\$383,391,693</u></b>	<b><u>\$76,885,734</u></b>	<b><u>16.7%</u></b>
<b>27 - Federal Transfers Receivable/Federal Transfers Payable</b>					
<b><u>Trading Partner</u></b>		<b><u>Agency</u></b>	<b><u>Partner</u></b>	<b><u>Difference</u></b>	
60 Railroad Retirement Board		\$5,642,500,000	\$5,642,500,000	\$0	0.0%
75 Department of Health and		\$1,338,806,126	\$1,338,806,126	\$0	0.0%
<b>Totals:</b>		<b><u>\$6,981,306,126</u></b>	<b><u>\$6,981,306,126</u></b>	<b><u>\$0</u></b>	<b><u>0.0%</u></b>
<b>28 - Unexpended Appropriations-Transferred-In/Out</b>					
<b><u>Trading Partner</u></b>		<b><u>Agency</u></b>	<b><u>Partner</u></b>	<b><u>Difference</u></b>	
16 Department of Labor		\$0	\$450	(\$450)	100.0%
<b>Totals:</b>		<b><u>\$0</u></b>	<b><u>\$450</u></b>	<b><u>(\$450)</u></b>	<b><u>100.0%</u></b>
<b>29 - Uncategorized - SGLs that are NOT assigned to any other category</b>					
<b><u>Trading Partner</u></b>		<b><u>Agency</u></b>	<b><u>Partner</u></b>	<b><u>Difference</u></b>	
12 Department of Agriculture		\$0	(\$13,900)	\$13,900	-100.0%
13 Department of Commerce		\$0	\$469,970	(\$469,970)	100.0%
69 Department of Transportation		\$0	(\$8)	\$8	-100.0%
70 Department of Homeland		\$0	(\$488,295)	\$488,295	-100.0%
91 Department of Education		\$0	\$3,720	(\$3,720)	100.0%
99 Treasury General Fund		\$295,777,113,200	\$0	\$295,777,113,200	NA
<b>Totals:</b>		<b><u>\$295,777,113,200</u></b>	<b><u>(\$28,513)</u></b>	<b><u>\$295,777,141,713</u></b>	<b><u>100.0%</u></b>
<b>Grand Totals</b>		<b><u>\$2,282,514,704,761</u></b>	<b><u>\$1,974,293,827,438</u></b>	<b><u>\$308,220,877,322</u></b>	<b><u>13.5%</u></b>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intadepartmental Amounts Excluded